

\*\*\* STATE OF NEVADA \*\*\*  
 OFFICE OF THE STATE CONTROLLER  
 GENERAL FUND UNRESTRICTED  
 REVENUES SUMMARY  
 ACCOUNTING FISCAL YEAR 2012

	YEAR TO DATE AS OF 08/31/2011	ECONOMIC FORUM FORECAST
FEES/FINES		
FEES & FINES - OTHER	1,220,310	61,478,322
FEES & FINES - REAL ESTATE	85,192	5,543,200
TOTAL FEES/FINES	1,305,502	67,021,522
LICENSES		
LICENSES - FINANCIAL INSTIT	87,160	420,000
LICENSES - OTHER	5,550,871	20,996,500
LICENSES - REAL ESTATE	565,786	4,306,900
LICENSES - SECRETARY OF STATE	11,760,348	102,272,000
TOTAL LICENSES	17,964,165	127,995,400
OTHER REVENUE		
OTHER REVENUE - MISC SALES	446,354	143,683,749
OTHER REVENUE - OTHER	0	300,000
TOTAL OTHER REVENUE	446,354	143,983,749
TAXES		
TAXES - GAMING	57,190,947	696,185,652
TAXES - INSURANCE	1,428,599	240,540,000
TAXES - OTHER	16,422,277	791,139,497
TAXES - PROPERTY/MINES	910,812	80,969,643
TAXES - SALES AND USE	0	833,226,820
TOTAL TAXES	75,952,635	2,642,061,612
USE OF MONEY		
USE OF MONEY - INTEREST	63	1,954,813
USE OF MONEY - REPAYMENTS	0	363,019
TOTAL USE OF MONEY	63	2,317,832
GRAND TOTAL	95,668,719	2,983,380,115

\*\*\* MANY REVENUES ARE SUBJECT TO TIMING DIFFERENCES BETWEEN THE MONTH EARNED AND THE MONTH RECORDED IN THE ACCOUNTING SYSTEM AS A RESULT OF DIFFERENCES IN THE DATES ESTABLISHED FOR THE ASSESSMENT, COLLECTION AND DISTRIBUTION OF THE REVENUES. THE ECONOMIC FORUM FORECAST IS FOR THE ENTIRE FISCAL YEAR, AND IS ADJUSTED FOR ANY LEGISLATIVELY APPROVED ACTIONS. \*\*\*